

FOR IMMEDIATE RELEASE

January 8, 1991

## FEDERAL FINANCING BANK ACTIVITY

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of November 1990.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$177.6 billion on November 30, 1990, posting a decrease of \$2.9 billion from the level on October 31, 1990. This net change was the result of a decrease in holdings of agency-guaranteed loans of \$4,549.6 million and in holdings of agency assets of \$0.2 million, while holdings of agency debt increased by \$1,631.6 million. FFB made 28 disbursements during November.

Attached to this release are tables presenting FFB November loan activity and FFB holdings as of November 30, 1990.

## NOVEMBER 1990 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE (semi- annual)	INTEREST RATE (other than semi-annual)
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GOVERNMENT - GUARANTEED LOANSDEPARTMENT OF DEFENSEForeign Military Sales

Honduras 10	11/29	\$ 21,999.98	11/30/94	8.003%	
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GENERAL SERVICES ADMINISTRATIONU.S. Trust Company of New York

Advance #1	11/15	5,209,310.05	5/15/91	7.505 %	
Advance #2	11/21	4,314,285.68	5/15/91	7.547 %	
Advance #3	11/27	1,161,139.08	5/15/91	7.454 %	

DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

Cincinnati, OH	11/30	380,000.00	12/1/03	8.361%	8.536% ann.
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RURAL ELECTRIFICATION ADMINISTRATION

Brazos Electric #230A	11/1	978,000.00	1/3/22	8.857%	8.761% qtr.
Brazos Electric #332	11/1	617,000.00	12/31/19	8.844%	8.748% qtr.
Central Iowa Power #295	11/27	410,000.00	1/2/18	8.460%	8.372% qtr.

TENNESSEE VALLEY AUTHORITYSeven States Energy Corporation

Note A-91-01	11/30	2,282,541.54	12/31/90	7.413%	
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## FEDERAL FINANCING BANK

## NOVEMBER 1990 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE (semi- annual)	INTEREST RATE (other than semi-annual)
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AGENCY DEBTNATIONAL CREDIT UNION ADMINISTRATIONCentral Liquidity Facility

+Note #532	11/6	\$ 7,570,000.00	2/4/91	7.434%	
+Note #533	11/16	21,790,000.00	2/14/91	7.443%	
+Note #534	11/27	10,000,000.00	2/25/91	7.381%	
+Note #535	11/28	10,000,000.00	1/28/91	7.392%	

RESOLUTION TRUST CORPORATIONNote No. 90-07

Advance #1	11/7	300,000,000.00	1/2/91	7.434%	
Advance #2	11/9	300,000,000.00	1/2/91	7.443%	
Advance #3	11/13	617,000,000.00	1/2/91	7.395%	
Advance #4	11/19	170,000,000.00	1/2/91	7.428%	
Advance #5	11/26	150,000,000.00	1/2/91	7.376%	
Advance #6	11/29	600,000,000.00	1/2/91	7.413%	

TENNESSEE VALLEY AUTHORITY

Short-term Bond #61	11/6	195,000,000.00	11/15/90	7.428%	
Short-term Bond #62	11/8	13,000,000.00	11/15/90	7.434%	
Short-term Bond #63	11/15	347,000,000.00	11/21/90	7.383%	
Short-term Bond #64	11/15	21,000,000.00	11/23/90	7.383%	
Short-term Bond #65	11/17	30,000,000.00	11/30/90	7.443%	
Short-term Bond #66	11/21	308,000,000.00	12/3/90	7.448%	
Short-term Bond #67	11/28	28,000,000.00	12/11/90	7.374%	
Short-term Bond #68	11/30	119,000,000.00	12/11/90	7.413%	

AGENCY ASSETSFARMER'S HOME ADMINISTRATION

RHIF - CBO #57548	11/25	1,155,000,000.00	11/25/05	8.453%	8.632% ann.
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+rollover

FEDERAL FINANCING BANK  
(in millions)

<u>Program</u>	<u>November 30, 1990</u>	<u>October 31, 1990</u>	<u>Net Change 11/1/90-11/30/90</u>	<u>FY '91 Net Change 10/1/90-11/30/90</u>
Agency Debt:				
Export-Import Bank	\$ 11,339.8	\$ 11,339.8	\$ -0-	\$ -0-
NCUA-Central Liquidity Fund	74.0	87.3	-13.4	17.4
Resolution Trust Corporation	50,300.0	48,163.0	2,137.0	8,818.3
Tennessee Valley Authority	14,130.0	14,622.0	-492.0	-252.0
U.S. Postal Service	6,697.8	6,697.8	-0-	-0-
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sub-total*	82,541.6	80,909.9	1,631.6	8,583.7
Agency Assets:				
Farmers Home Administration	52,324.0	52,324.0	-0-	275.0
DHHS-Health Maintenance Org.	69.6	69.6	-0-	-0-
DHHS-Medical Facilities	82.7	82.7	-0-	-0-
Rural Electrification Admin.-CBO	4,407.2	4,407.2	-0-	-0-
Small Business Administration	8.0	8.2	-0.2	-0.4
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sub-total*	56,891.5	56,891.7	-0.2	274.6
Government-Guaranteed Loans:				
DOD-Foreign Military Sales	5,279.8	9,747.3	-4,467.5	-4,475.8
DEd.-Student Loan Marketing Assn.	4,850.0	4,880.0	-30.0	-30.0
DHUD-Community Dev. Block Grant	239.9	241.0	-1.1	-4.0
DHUD-Public Housing Notes +	1,903.4	1,950.8	-47.4	-47.4
General Services Administration +	376.8	367.3	9.5	9.5
DOI-Guam Power Authority	29.7	29.7	-0-	-0-
DOI-Virgin Islands	25.3	25.3	-0-	-0-
NASA-Space Communications Co. +	1,203.2	1,203.2	-0-	107.3
DON-Ship Lease Financing	1,672.4	1,672.4	-0-	-0-
Rural Electrification Administration	18,967.8	18,965.8	2.0	-74.5
SBA-Small Business Investment Cos.	340.8	354.6	-13.8	-41.8
SBA-State/Local Development Cos.	735.2	738.5	-3.4	-6.4
TVA-Seven States Energy Corp.	2,362.7	2,360.4	2.3	6.6
DOT-Section 511	23.1	23.3	-0.3	-0.3
DOT-WMATA	177.0	177.0	-0-	-0-
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sub-total*	38,186.9	42,736.6	-4,549.6	-4,556.8
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grand total*	\$ 177,619.9	\$ 180,538.2	\$ -2,918.2	\$ 4,301.5

\*figures may not total due to rounding  
+does not include capitalized interest